

Agenda for DHT Board of Trustees Meeting January 19, 2000  
DHT Headquarters

5:30--Refreshments and Social

6:00--Call to Order--Enid

Approval of Minutes

Treasurer's Report--Bill Murphy

Executive Director's Report--

Bonnet House Party--netted 15 new members and \$645 for DHT

Preservation Today magazine at printer

Endangered Sites List--much publicity!

Meeting with Pinecrest Mayor Evelyn Greer re Parrot Jungle

Thanks to Rachel Parsons and Dolly MacIntyre and all the Board members who helped make DHT Holiday Party such a success!

"Building Bridges" Fundraiser at Deering Estate March 18th--Need Board members to serve on the Committee, and to pledge--in blood!-- to ATTEND to make this a grand, fun-filled, media-covered event to kick off Dade Heritage Days

President's Report--Enid Pinkney

Projects---Lummas Park--Richard Heisenbottle

City Cemetery and Tree-Mendous --Penny Lambeth

Membership--Don MacCullough

Advocacy--George Neary

Redland--Anderson's Corner

Marine Stadium and Virginia Key

Barnacle Addition

Next Board Meeting: Feb. 16--DHT

**DADE HERITAGE TRUST**  
**Board of Trustees Meeting Minutes**

|                  |                                      |
|------------------|--------------------------------------|
| <b>Date:</b>     | <b>December 1<sup>st</sup>, 1999</b> |
| <b>Location:</b> | <b>DHT Headquarters</b>              |

|                             |                        |                         |                         |
|-----------------------------|------------------------|-------------------------|-------------------------|
| <b>Present:</b>             |                        | <b>Absent:</b>          |                         |
| <b>Enid Pinkney</b>         | <b>Judy Pruitt</b>     | <b>Tina Lane</b>        | <b>Margaret Pelton</b>  |
| <b>Bill Murphy</b>          | <b>Becky Matkov</b>    | <b>Luis Ajamil</b>      | <b>Gene Tinnie</b>      |
| <b>Rachel Parsons</b>       | <b>Dolly MacIntyre</b> | <b>B.J. Smith</b>       | <b>Raeganne Eastman</b> |
| <b>Don MacCullough</b>      | <b>Blanca Mesa</b>     | <b>Jane Caporelli</b>   | <b>Herb Sosa</b>        |
| <b>Richard Heisenbottle</b> | <b>Advisor:</b>        | <b>Thorn Grafton</b>    | <b>Jeanette Poole</b>   |
| <b>George Neary</b>         | <b>Ruth Jacobs</b>     | <b>Patricia Allen</b>   | <b>Neil Robertson</b>   |
|                             |                        | <b>Joyce Kory</b>       | <b>Penny Lambeth</b>    |
|                             |                        | <b>Randall Robinson</b> |                         |

The meeting was called to order at 6:15pm

**I. Approval of the Minutes**

A motion to approve the minutes of October 26<sup>th</sup> and November 15th, 1999 was made by G. Neary, seconded by D. MacCullough, passed.

**II. Treasurer's Report**

There was no treasurer's report available for review.

**III. Executive Directors Report – Becky Matkov:**

DHT received a State heritage tourism grant of \$19,000, secured for a website and magazine. We will not receive the funds until next year.

A motion was made for DHT to write a letter of appreciation to George Percy thanking him for all that he has done for historic preservation. Moved by Dolly MacIntyre, seconded by G. Neary. Passed.

Preservation Today ads: \$7,000 worth of ads has been sold. The magazine will be published by the end of December 1999.

DHT mailed out a letter to solicit special year-end donations.

There will be a membership recruitment event for DHT and The Florida Trust on January 16<sup>th</sup>, 2000 at the Bonnet House. Invitations to be mailed out by The Florida Trust, and there will be no expense for DHT.

Becky met with Patti Allen to discuss the fund-raising idea of DHT partnering with restoration developers. A motion was made directing B. Matkov to research this partnering with potential developers and to set up meetings with them. Richard Heisenbottle will attend these meetings.

Moved: G. Neary and seconded by D. MacCullough. Passed.

**IV. President's Report - Enid Pinkney**

**V. Press Release and Press conference of DHT's "Ten Most Endangered Sites" List.**

DHT will hold a press conference on December 13<sup>th</sup>, 1999. Board members are encouraged to attend and will be notified as to the time and place. Becky is to ensure Nancy Liebman is available on that

date. A motion was made to move the Freedom Tower to #1 on the Endangered Sites List and The Miami Circle to #2. Moved: G. Neary. Seconded – Richard Heisenbottle. Passed.

**VI. Lummus Park Neighborhood Demolition Issue – R. Heisenbottle**

Richard Heisenbottle reported that he has attended two meetings with the developers to discuss the “contributing buildings” which are to be demolished in the Lummus Park neighborhood. He prepared a sketch of ways to “incorporate the historic structures”. Unfortunately, there has been no mitigation. And DHT has requested a 106 review by the State and National Advisory Council, since federal money is being used by the developer for the project.

**VII. Board Training Workshop – D. MacIntyre**

Dolly attended a “Board Training Workshop”. See attached “Board Development and Recruitment”. Dolly suggested DHT needs to have a serious Board Workshop in late January or early February. Judy Pruitt has a friend who presents such workshops. She will contact her in Manhattan to find out about her availability and cost.

**VIII. Holiday Party.** December 7<sup>th</sup>, 6:30 – 9pm. Dolly MacIntyre and Rachel Parsons are coordinating this event. The Board members have all been asked to contribute either food or a cash donation. The party will be held at the home of Arva Moore Parks and Robert McCabe.

**IX. Building Bridges Fundraiser at Deering Estate, March 18<sup>th</sup>, 2000.** Luis Ajamil was not available to report. Becky Matkov reported that Alex Penelas has agreed to be “honored” and that the committee consists of 5 people.

**X. Telethon** to encourage membership renewals. EACH Board member is asked to take several pages of the list of expired DHT memberships to call requesting renewal.

**XI. Miami Cemetery – Penny Lambeth.** Report given by B. Murphy

- ◆ FPL has been recruited by Penny Lambeth for a \$250.00 Corporate Membership
- ◆ Eagle Scouts were recruited to wash the tombstones of the veterans in the cemetery.
- ◆ There has been some vandalism of the main gate.

**XII. General Discussion**

- ◆ DHT needs a Chair to develop a Corporate Membership Packet
- ◆ Don MacCullough will have a person at the check-in table at the Holiday Party to check current memberships and to encourage renewal.
- ◆ December 11, 1999 9:30 am there will be a “A Wake Up Walk Through Bicentennial Park” \*\* See attached flyer.
- ◆ A motion was made for DHT to participate in the “Walk through Bicentennial Park”. Moved : Dolly MacIntyre. Seconded: Bill Murphy. Passed.
- ◆ DHT members encouraged to used *ShoptoGive.com* which will give DHT a small percentage of each purchase.

◆

The meeting was adjourned.

## Assets

### Current Assets

|                     |              |
|---------------------|--------------|
| Miami Circle Acct   | \$ 20,666.88 |
| Florida Lighthouse  | 10716.24     |
| DHT Operating Acct. | 20000.00     |
| DHT Mutual Fund     | 6672.53      |

|                  |         |
|------------------|---------|
| Prepaid Expenses | 1256.89 |
|------------------|---------|

**Total Current Assets** **\$ 59,312.54**

|                          |              |                |
|--------------------------|--------------|----------------|
| Property & Equipment     | \$ 25,463.00 |                |
| Accumulated Depreciation | (23128.00)   |                |
|                          |              | <b>2335.00</b> |

|              |               |
|--------------|---------------|
| Other Assets | <b>100.00</b> |
|--------------|---------------|

Deposits

|                    |             |
|--------------------|-------------|
| Total Other Assets | <b>0.00</b> |
|--------------------|-------------|

**Total Assets** **\$ 61,747.54**  
=====

## Liabilities & Fund Balances

### Current Liabilities

|                                |                     |
|--------------------------------|---------------------|
| Refundable Advances:           | \$ 12,859.24        |
| (Miami Historic Neighborhoods) |                     |
| Total Current Liabilities      | <b>\$ 12,859.24</b> |

|                       |      |
|-----------------------|------|
| Long-Term Liabilities | 0.00 |
|-----------------------|------|

|                             |      |
|-----------------------------|------|
| Total Long-Term Liabilities | 0.00 |
|-----------------------------|------|

**Total Liabilities** **\$ 12,859.24**

### Fund Balances

|                                   |              |
|-----------------------------------|--------------|
| Fund Balance - Unrestricted funds | \$ 38,888.30 |
| Temporary Restricted Funds        | 10000.00     |

**Total Fund Balances** **\$ 48,888.30**

**Total Liabilities & Fund Balances** **\$ 61,747.54**  
=====



Cash Flow Report  
12/01/99 Through 12/31/99

Page 1

| Category Description                 | 12/01/99-<br>12/31/99 |
|--------------------------------------|-----------------------|
| <b>INFLOWS</b>                       |                       |
| 3100-Membership Dues                 | 2,755.00              |
| 3200-Donations                       | 2,160.00              |
| 3350-Advertising Income              | 1,625.00              |
| 3400-Publication Sales               | 1,507.71              |
| 3450-Merchandise Sales               | 1,409.18              |
| 3500-Meeting/Event Income            | 3,591.00              |
| 3901-Investment/Dividend Income      | 47.31                 |
| <b>TOTAL INFLOWS</b>                 | <b>13,095.20</b>      |
| <b>OUTFLOWS</b>                      |                       |
| 5000-Salary Expenses                 | 5,926.62              |
| 5115-DHT Meetings - catering         | 712.25                |
| 5300-Repairs & Maintenance           | 150.00                |
| 5600-Utilities                       | 103.26                |
| 5700-Insurance                       | 608.00                |
| 5810-Printing                        | -275.00               |
| 5850-Photography, Signs & Banners    | 457.93                |
| 5990-Misc. Licensing & Tax           | 23.85                 |
| 5999-Miscellaneous Expenses          | 0.00                  |
| 6010-Payroll Taxes                   | 454.11                |
| 6015-Medical Insurance               | 341.00                |
| 6300-Payroll Processing Service      | 76.75                 |
| 6310-Office Supplies                 | 8.57                  |
| 6320-Telephone                       | 294.12                |
| 6520-Credit Card Discount Fees       | 108.56                |
| 6610-Equipment - Lease & Maintenance | 558.81                |
| 6810-Postage                         | 285.00                |
| 6840-Alarm Monitoring                | 69.00                 |
| <b>TOTAL OUTFLOWS</b>                | <b>9,902.83</b>       |
| <b>OVERALL TOTAL</b>                 | <b>3,192.37</b>       |

Miami Historic Neighborhoods Income  
12/01/99 Through 12/31/99

Page 1

| Date                      | Num     | Description | Memo                         | Category | Clr | Amount            |
|---------------------------|---------|-------------|------------------------------|----------|-----|-------------------|
| 12/07/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 404.40            |
| 12/22/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 638.91            |
| 12/31/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 464.40            |
| TOTAL 12/01/99 - 12/31/99 |         |             |                              |          |     | <u>1,507.71</u>   |
| TOTAL INFLOWS             |         |             |                              |          |     | 1,507.71          |
| TOTAL OUTFLOWS            |         |             |                              |          |     | 0.00              |
| NET TOTAL                 |         |             |                              |          |     | <u>X 1,507.71</u> |

added to "Refundable  
Advances"

**Year End Donations**  
12/01/99 Through 12/31/99

| Date   | Num      | Description     | Memo                    | Category | Clr | Amount          |
|--|----------|-----------------|-------------------------|----------|-----|-----------------|
| <b>INFLOWS</b>                                     |          |                 |                         |          |     |                 |
| <b>3200-Donations</b>                              |          |                 |                         |          |     |                 |
| 12/07/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 200.00          |
| 12/13/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 225.00          |
| 12/15/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 600.00          |
| 12/16/99   | DEP ...  | Deposit         | donations               | 3200/003 | R   | 175.00          |
| 12/22/99   | DEP ...  | Deposit         | Year end donations      | 3200/003 | R   | 375.00          |
| 12/31/99   | DEP ...  | Deposit         | Year end donation       | 3200/003 | R   | 200.00          |
| <b>TOTAL 3200-Donations</b>                        |          |                 |                         |          |     | <b>1,775.00</b> |
| <b>TOTAL INFLOWS</b>                               |          |                 |                         |          |     | <b>1,775.00</b> |
| <b>OUTFLOWS</b>                                    |          |                 |                         |          |     |                 |
| <b>5850-Photography, Signs &amp; Banners</b>       |          |                 |                         |          |     |                 |
| 12/15/99   | 1738 ... | Original Cheepo | Year End Appeal         | 5850/003 | R   | -180.00         |
| <b>TOTAL 5850-Photography, Signs &amp; Banners</b> |          |                 |                         |          |     | <b>-180.00</b>  |
| <b>6810-Postage</b>                                |          |                 |                         |          |     |                 |
| 12/01/99   | 1727     | U.S. Postmaster | Postage Year End Appeal | 6810/003 | R   | -85.00          |
| <b>TOTAL 6810-Postage</b>                          |          |                 |                         |          |     | <b>-85.00</b>   |
| <b>TOTAL OUTFLOWS</b>                              |          |                 |                         |          |     | <b>-265.00</b>  |
| <b>OVERALL TOTAL</b>                               |          |                 |                         |          |     | <b>1,510.00</b> |

## Holiday Party - Income and Expense

11/01/99 Through 12/31/99

Page 1

| Date   | Num       | Description                    | Memo                                    | Category | Clr | Amount          |
|--|-----------|--------------------------------|---|----------|-----|-----------------|
| <b>INFLOWS</b>                                     |           |                                |   |          |     |                 |
| <b>3200-Donations</b>                              |           |                                |   |          |     |                 |
| 12/13/99   | DEP ...   | Deposit                        | Donations Holiday Party                 | 3200/021 | R   | 50.00           |
| 12/22/99   | DEP ...   | Deposit                        | Holiday Party                           | 3200/021 | R   | 35.00           |
| <b>TOTAL 3200-Donations</b>                        |           |                                |   |          |     | <b>85.00</b>    |
| <b>3450-Merchandise Sales</b>                      |           |                                |   |          |     |                 |
| 12/13/99   | DEP ...   | Deposit                        | Merchandise Sales Holiday Party         | 3450/021 | R   | 945.00          |
| 12/30/99   | CC CR ... | American Express Card Deposits | Merchandise Sales Holiday Party         | 3450/021 | R   | 125.00          |
| 12/30/99   | CC CR ... | Credit Card Deposits           | Merchandise Sales Holiday Party         | 3450/021 | R   | 260.00          |
| <b>TOTAL 3450-Merchandise Sales</b>                |           |                                |   |          |     | <b>1,330.00</b> |
| <b>3500-Meeting/Event Income</b>                   |           |                                |   |          |     |                 |
| 11/22/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 60.00           |
| 11/23/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 180.00          |
| 11/26/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 250.00          |
| 12/01/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 60.00           |
| 12/02/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 130.00          |
| 12/07/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 90.00           |
| 12/07/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 90.00           |
| 12/13/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 1,950.00        |
| 12/15/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 160.00          |
| 12/30/99   | CC CR ... | American Express Card Deposits | Holiday Party                           | 3500/021 | R   | 210.00          |
| 12/30/99   | CC CR ... | Credit Card Deposits           | Holiday Party                           | 3500/021 | R   | 610.00          |
| <b>TOTAL 3500-Meeting/Event Income</b>             |           |                                |   |          |     | <b>3,790.00</b> |
| <b>TOTAL INFLOWS</b>                               |           |                                |   |          |     | <b>5,205.00</b> |
| <b>OUTFLOWS</b>                                    |           |                                |   |          |     |                 |
| <b>5115-DHT Meetings - catering</b>                |           |                                |   |          |     |                 |
| 12/06/99   | 1729 ...  | Rachel Parsons                 | Wine Holiday party                      | 5115/021 | R   | -78.00          |
| 12/08/99   | 1736 ...  | Rachel Parsons                 | Supplies/groc Holiday party             | 5115/021 | R   | -512.10         |
| <b>TOTAL 5115-DHT Meetings - catering</b>          |           |                                |   |          |     | <b>-590.10</b>  |
| <b>5810-Printing</b>                               |           |                                |   |          |     |                 |
| 11/19/99   | 1721 ...  | The Original Cheepo's          | Holiday Invitations                     | 5810/021 | R   | -192.50         |
| 12/13/99   | DEP ...   | Deposit                        | J. Poole payment of printing Holiday... | 5810/021 | R   | 192.50          |
| <b>TOTAL 5810-Printing</b>                         |           |                                |   |          |     | <b>0.00</b>     |
| <b>5850-Photography, Signs &amp; Banners</b>       |           |                                |   |          |     |                 |
| 12/15/99   | 1739      | Visa                           | Frames - Holiday Party                  | 5850/021 |     | -11.93          |
| <b>TOTAL 5850-Photography, Signs &amp; Banners</b> |           |                                |   |          |     | <b>-11.93</b>   |
| <b>5999-Miscellaneous Expenses</b>                 |           |                                |   |          |     |                 |
| 12/06/99   | 1734      | Cash                           | Cash for Holiday Party                  | 5999/021 | R   | -60.00          |
| 12/13/99   | DEP ...   | Deposit                        | Misc. Expenses - Cash for Holiday ...   | 5999/021 | R   | 60.00           |
| <b>TOTAL 5999-Miscellaneous Expenses</b>           |           |                                |   |          |     | <b>0.00</b>     |
| <b>6520-Credit Card Discount Fees</b>              |           |                                |   |          |     |                 |
| 12/30/99   | CC CR ... | American Express Card Deposits | credit card fees                        | 6520/021 | R   | -20.52          |

Holiday Party - Income and Expense  
11/01/99 Through 12/31/99

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| Date                 | Num       | Description                                 | Memo                                  | Category | Clr | Amount          |
|----------------------|-----------|---|---------------------------------------|----------|-----|-----------------|
| 12/30/99             | CC CR ... | Credit Card Deposits                        | Credit Card Bank Fees                 | 6520/021 | R   | -88.04          |
|                      |           | <b>TOTAL 6520-Credit Card Discount Fees</b> |                                       |          |     | <b>-108.56</b>  |
|                      |           | <b>6810-Postage</b>                         |                                       |          |     |                 |
| 11/08/99             | 1711      | U.S. Postmaster                             | Postage Holiday Party                 | 6810/021 | R   | -80.00          |
| 12/13/99             | DEP ...   | Deposit                                     | J. Poole payment of postage Holida... | 6810/021 | R   | 82.50           |
|                      |           | <b>TOTAL 6810-Postage</b>                   |                                       |          |     | <b>2.50</b>     |
|                      |           | <b>6840-Alarm Monitoring</b>                |                                       |          |     |                 |
| 12/06/99             | 1735      | Void  | Security - Holiday Party              | 6840/021 | R   | 0.00            |
| 12/08/99             | 1737      | J M Peña                                    | Security Holiday Party                | 6840/021 | R   | -69.00          |
|                      |           | <b>TOTAL 6840-Alarm Monitoring</b>          |                                       |          |     | <b>-69.00</b>   |
|                      |           | <b>TOTAL OUTFLOWS</b>                       |                                       |          |     | <b>-777.09</b>  |
| <b>OVERALL TOTAL</b> |           |   |                                       |          |     | <b>4,427.91</b> |

Pls note that Dolly MacIntyre  
has not been reimbursed for any of  
her expenses !

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

22,598.92

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

2 Items  
3 Items  
0 Items  
1 Item

-2,325.00  
379.18  
0.00  
13.78

Ending Balance of Bank Statement:

20,653.10

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

20,653.10

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

0.00  
0.00

Register Balance as of 12/31/99:

20,653.10

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

0.00  
0.00

Register Ending Balance:

20,666.88



Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

|                                   |    |       |           |
|-----------------------------------|----|-------|-----------|
| Previous Balance:                 |    |       | 25,007.16 |
| Checks and Payments               | 20 | Items | -9,498.97 |
| Deposits and Other Credits        | 13 | Items | 12,995.15 |
| Service Charge                    | 0  | Items | 0.00      |
| Interest Earned                   | 1  | Item  | 33.53     |
| Ending Balance of Bank Statement: |    |       | 28,503.34 |

YOUR RECORDS – UNCLEARED TRANSACTIONS:

|                                  |    |       |           |
|----------------------------------|----|-------|-----------|
| Cleared Balance:                 |    |       | 28,503.34 |
| Checks and Payments              | 5  | Items | -906.30   |
| Deposits and Other Credits       | 0  | Items | 0.00      |
| Register Balance as of 12/31/99: |    |       | 27,597.04 |
| Checks and Payments              | 11 | Items | -1,923.04 |
| Deposits and Other Credits       | 3  | Items | 965.00    |
| Register Ending Balance:         |    |       | 26,672.53 |

## Assets

Bill

### Current Assets

|                     |              |
|---------------------|--------------|
| Miami Circle Acct   | \$ 20,373.92 |
| Florida Lighthouse  | 10716.24     |
| DHT Operating Acct. | 20000.00     |
| DHT Mutual Fund     | 5007.16      |

|                  |         |
|------------------|---------|
| Prepaid Expenses | 1256.89 |
|------------------|---------|

**Total Current Assets** **\$ 57,354.21**

|                          |              |         |
|--------------------------|--------------|---------|
| Property & Equipment     | \$ 25,463.00 |         |
| Accumulated Depreciation | (23128.00)   | 2335.00 |

|              |        |
|--------------|--------|
| Other Assets | 100.00 |
|--------------|--------|

|          |      |
|----------|------|
| Deposits | 0.00 |
|----------|------|

|                    |      |
|--------------------|------|
| Total Other Assets | 0.00 |
|--------------------|------|

**Total Assets** **\$ 59,789.21**  
=====

## Liabilities & Fund Balances

|                                |              |
|--------------------------------|--------------|
| Current Liabilities            |              |
| Refundable Advances:           | \$ 11,351.53 |
| (Miami Historic Neighborhoods) |              |
| Total Current Liabilities      | \$ 11,351.53 |

|                       |      |
|-----------------------|------|
| Long-Term Liabilities | 0.00 |
|-----------------------|------|

|                             |      |
|-----------------------------|------|
| Total Long-Term Liabilities | 0.00 |
|-----------------------------|------|

**Total Liabilities** **\$ 11,351.53**

### Fund Balances

|                                   |              |
|-----------------------------------|--------------|
| Fund Balance - Unrestricted funds | \$ 38,437.68 |
| Temporary Restricted Funds        | 10000.00     |

**Total Fund Balances** **\$ 48,437.68**

**Total Liabilities & Fund Balances** **\$ 59,789.21** ✓  
=====

✓ Revised 1/14/00

## Assets

### Current Assets

|                     |              |
|---------------------|--------------|
| Miami Circle Acct   | \$ 20,373.92 |
| Florida Lighthouse  | 10716.24     |
| DHT Operating Acct. | 20000.00     |
| DHT Mutual Fund     | 25007.16     |

|                  |         |
|------------------|---------|
| Prepaid Expenses | 1256.89 |
|------------------|---------|

**Total Current Assets** **\$ 77,354.21**

|                          |              |         |
|--------------------------|--------------|---------|
| Property & Equipment     | \$ 25,463.00 |         |
| Accumulated Depreciation | (23128.00)   | 2335.00 |

|              |        |
|--------------|--------|
| Other Assets | 100.00 |
|--------------|--------|

Deposits

|                    |      |
|--------------------|------|
| Total Other Assets | 0.00 |
|--------------------|------|

**Total Assets** **\$ 79,789.21**  
=====

## Liabilities & Fund Balances

### Current Liabilities

|                      |              |
|----------------------|--------------|
| Refundable Advances: | \$ 11,351.53 |
|----------------------|--------------|

(Miami Historic Neighborhoods)

|                           |              |
|---------------------------|--------------|
| Total Current Liabilities | \$ 11,351.53 |
|---------------------------|--------------|

|                       |      |
|-----------------------|------|
| Long-Term Liabilities | 0.00 |
|-----------------------|------|

|                             |      |
|-----------------------------|------|
| Total Long-Term Liabilities | 0.00 |
|-----------------------------|------|

**Total Liabilities** **\$ 11,351.53**

### Fund Balances

|                                   |              |
|-----------------------------------|--------------|
| Fund Balance - Unrestricted funds | \$ 58,437.68 |
|-----------------------------------|--------------|

|                            |          |
|----------------------------|----------|
| Temporary Restricted Funds | 10000.00 |
|----------------------------|----------|

**Total Fund Balances** **\$ 68,437.68**

**Total Liabilities & Fund Balances** **\$ 79,789.21**  
=====

total is 25007.16  
Not 45!

**Budget Report**  
07/01/99 Through 12/31/99

| <b>Category Description</b>                                | <b>07/01/99<br/>Actual</b> | <b>-<br/>Budget</b> | <b>12/31/99<br/>Difference</b> |
|--|----------------------------|---------------------|--------------------------------|
| <b>INCOME</b>  |                            |                     |                                |
| 3000-Grants  | 2,000.00                   | 35,002.00           | -33,002.00                     |
| 3100-Membership Dues                                       | 11,405.72                  | 17,504.00           | -6,098.28                      |
| 3200-Donations   | 782.13                     | 10,004.00           | -9,221.87                      |
| 3300-Administration Fees                                   | 0.00                       | 1,004.00            | -1,004.00                      |
| 3350-Advertising Income                                    | 5,887.50                   | 3,000.00            | 2,887.50                       |
| 3400-Publication Sales                                     | 4,476.24                   | 4,376.00            | 100.24                         |
| 3450-Merchandise Sales                                     | 1,409.18                   | 1,004.00            | 405.18                         |
| 3500-Meeting/Event Income                                  | 6,720.64                   | 15,000.00           | -8,279.36                      |
| 3510-Tours Income  | 0.00                       | 254.00              | -254.00                        |
| 3550-Sponsorship Donation                                  | 0.00                       | 10,004.00           | -10,004.00                     |
| 3600-Other Income  | 101.45                     | 1,754.00            | -1,652.55                      |
| 3900-Interest Income                                       | 54.35                      | 75.00               | -20.65                         |
| 3901-Investment/Dividend Income                            | 804.13                     | 750.00              | 54.13                          |
| 3999-Reimbursement Expenses                                | 0.00                       | 52.00               | -52.00                         |
| <b>TOTAL INCOME</b>  | <b>33,641.34</b>           | <b>99,783.00</b>    | <b>-66,141.66</b>              |
| <b>EXPENSES</b>  |                            |                     |                                |
| 5000-Salary Expenses                                       | 36,457.58                  | 43,650.00           | 7,192.42                       |
| 5100-Supplies  | 0.00                       | 130.00              | 130.00                         |
| 5115-DHT Meetings - catering                               | 1,132.86                   | 502.00              | -630.86                        |
| 5120-Merchandise Purchase                                  | 954.30                     | 502.00              | -452.30                        |
| 5200-Design and Layout                                     | 0.00                       | 750.00              | 750.00                         |
| 5300-Repairs & Maintenance                                 | 549.00                     | 1,252.00            | 703.00                         |
| 5400-Permits & Licenses                                    | 693.00                     | 600.00              | -93.00                         |
| 5450-Waste Removal   | 289.98                     | 502.00              | 212.02                         |
| 5500-Contract Services                                     | 1,995.00                   | 600.00              | -1,395.00                      |
| 5600-Utilities   | 1,894.50                   | 900.00              | -994.50                        |
| 5700-Insurance   | 7,760.70                   | 4,102.00            | -3,658.70                      |
| 5710-Accountant Fees                                       | 2,500.00                   | 1,500.00            | -1,000.00                      |
| 5750-Professional/Legal Fees                               | 0.00                       | 375.00              | 375.00                         |
| 5800-Advertising & Promotion                               | 100.00                     | 12,450.00           | 12,350.00                      |
| 5810-Printing  | 704.64                     | 1,500.00            | 795.36                         |
| 5820-Awards/Prizes & Gifts                                 | 27.76                      | 900.00              | 872.24                         |
| 5830-Special & Fundraising Events: Expenses/Catering/Spkrs | 4,076.35                   | 7,180.00            | 3,103.65                       |
| 5840-Seminars/Conferences/Meetings                         | 770.36                     | 1,500.00            | 729.64                         |
| 5850-Photography, Signs & Banners                          | 528.99                     | 750.00              | 221.01                         |
| 5990-Misc. Licensing & Tax                                 | 23.85                      | 254.00              | 230.15                         |
| 5999-Miscellaneous Expenses                                | 597.69                     | 254.00              | -343.69                        |
| 6010-Payroll Taxes   | 3,693.76                   | 3,502.00            | -191.76                        |
| 6015-Medical Insurance                                     | 2,146.00                   | 2,250.00            | 104.00                         |
| 6200-Vehicles Expense                                      | 116.20                     | 150.00              | 33.80                          |
| 6300-Payroll Processing Service                            | 504.70                     | 476.00              | -28.70                         |
| 6310-Office Supplies                                       | 710.37                     | 1,754.00            | 1,043.63                       |
| 6320-Telephone   | 1,816.46                   | 2,002.00            | 185.54                         |
| 6330-Dues & Subscriptions                                  | 238.98                     | 600.00              | 361.02                         |
| 6340-Meeting/Event Equipment Rental                        | 0.00                       | 750.00              | 750.00                         |
| 6500-Bank Charges  | 20.00                      | 52.00               | 32.00                          |
| 6510-Books, Magazines & Publications                       | 0.00                       | 104.00              | 104.00                         |
| 6520-Credit Card Discount Fees                             | 114.97                     | 202.00              | 87.03                          |
| 6521-Credit Card discount fee - membership sales           | 23.28                      | 130.00              | 106.72                         |

Budget Report  
07/01/99 Through 12/31/99

| Category Description                   | 07/01/99<br>Actual | -<br>Budget      | 12/31/99<br>Difference |
|--|--------------------|------------------|------------------------|
| 6610-Equipment - Lease & Maintenance   | 2,799.24           | 2,002.00         | -797.24                |
| 6701-Vehicle Insurance                 | 0.00               | 75.00            | 75.00                  |
| 6710-Vehicle Insurance                 | 128.00             | 0.00             | -128.00                |
| 6810-Postage                           | 1,276.40           | 2,752.00         | 1,475.60               |
| 6830-Travel (Transportation & Lodging) | 2,112.66           | 1,500.00         | -612.66                |
| 6840-Alarm Monitoring                  | 219.00             | 352.00           | 133.00                 |
| 6930-Equipment purchases               | 0.00               | 1,004.00         | 1,004.00               |
| Uncategorized Expenses                 | 0.00               | 0.00             | 0.00                   |
| <b>TOTAL EXPENSES</b>                  | <b>76,976.58</b>   | <b>99,810.00</b> | <b>22,833.42</b>       |
| <b>TOTAL INCOME - EXPENSES</b>         | <b>-43,335.24</b>  | <b>-27.00</b>    | <b>-43,308.24</b>      |

***Executive Director's Report for January 19, 2000 DHT Board Meeting***

**Community Outreach and Meetings:**

December 2--Met with George Neary to plan Press Release and Press Conference on Endangered Sites List

Dec. 3--Retirement luncheon for Don Youatt of County GSA, who led Dade County Courthouse restoration drive

Dec. 7--Meeting of Governor's Council for a Sustainable Florida  
Attended Prologue Society to hear Patrick Smith, author of *A Land Remembered*  
Supervised DHT Holiday Party at Arva Parks

Dec. 8--Met with artist Margaret Talbert from Tallahassee re paintings about Miami

Dec. 10--Went on Villager House Tour of George Merrick's Historic Villages

Dec.. 13--Arranged logistics for DHT Press Conference on Endangered Sites and handled press calls afterwards

Dec. 14--Met with Raul Rodriguez and Rolanda Bonachea representing the Mas family re the Freedom Tower  
Attended Miami River Commission luncheon for U.S. Rep. Ileana Ros-Lehtinen  
Attended City of Miami Commission meeting and spoke in opposition to Lummus Park Gatehouse project  
Met with Israeli developer Haime Einhorn and Patti Allen re Capitol Building restoration

Dec. 15--Met with Developer Arnold Lieberman re Langford Building project  
Attended Prologue Society Board meeting at Northern Trust Bank  
Attended Miami River Marine Group reception

Dec. 17--Visited Lyric Theater for meeting with Phillip Church re "Mouth of the River" production about the Miami Circle for Dade Heritage Days

Dec. 22--Meeting with Jorge Mas, Raul Rodriguez et al at MasTech headquarters, followed by his press conference to announce plans for Freedom Tower restoration



Dec. 28--Attended reception at the Kampong

January 4--Met with Sam LaRoue to discuss photos for *Miami's Historic Neighborhoods* book

Interviewed by *Investors Magazine* re the Miami Circle

January 5--Met with Craig Swanson to go over printing of *Preservation Today* magazine

Talked to Sal Behar of DDA re expediting removal of tree and yard trash from hurricane Irene

January 6--Met with Phillip Church re grant for Miami Circle play

January 7--Met with Miami Herald City Desk editor and writers Tyler Bridges and Chuck Rabin and environmental and preservation activists re improving coverage

January 11--Met with Ted del Valle and Mark Soyka re *Miami's Historic Neighborhoods* book

Participated in Awards Committee meeting of the Governor's Council for Sustainable Florida

January 12--Met with the Gatehouse group, City officials and preservationists re Lummus Park project

Attended Prologue Society luncheon

Met with Deering Estate Fundraiser Committee

January 13--Met with Lisa Palley re PR for Dade Heritage Days

January 14--Arranged and attended RIVERDAY meeting at DHT

January 15--Supervised and hosted Florida Trust/Dade Heritage Trust membership tour and reception at the Bonnet House in Ft. Lauderdale

**Administrative:**

Wrote press release for Endangered Sites List

Edited, secured photos, designed layout and proofed copy from printer for *Preservation Today* magazine

Succeeded in getting Hurricane Irene trash removed from DHT's backyard!!!!

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M. Athalie Range

Norah Schaefer

D. Slesnick

**EXECUTIVE DIRECTOR**

Becky Roper Matkov

**DADE  
HERITAGE  
TRUST**

December 2, 1999

Dr. Jan Matthews, Director  
Division of Historical Resources  
R.A. Gray Building  
500 S. Bronough Street  
Tallahassee, FL 32399-0250

Dear Jan,

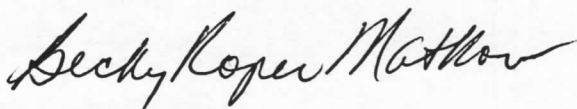
Congratulations! We just heard the news about your appointment as Division Director, and all of us at Dade Heritage Trust want to wish you our very best! With your credentials and insight, you will bring much to a very challenging job.

In your official new capacity, Arnold Greenfield and I would like to invite you to be the guest of honor at a champagne reception at the Bonnet House in Ft. Lauderdale on Sunday, January 16, 2000, from 3-5 p.m. Arnold and I are hosting the event, which will include an "insider's" tour of the Bonnet estate, to attract new members to the Florida Trust and Dade Heritage Trust. It would be a wonderful opportunity for preservationists in the South Florida area to "meet and greet" you.

I certainly enjoyed visiting with you and Roy Hunt when I was in Tallahassee two weeks ago, and we appreciate your advice in handling the Lummus Park neighborhood preservation issue.

All our best wishes for a successful and fulfilling year ahead---and we hope you will be able to join us on January 16th at the Bonnet House.

Sincerely,



Becky Roper Matkov  
Executive Director

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**EXECUTIVE DIRECTOR**  
Becky Roper Matkov

**DADE  
HERITAGE  
TRUST**

"Where would Miami be ...  
Without DHT?"

**Hence we make this appeal to thee....**

Since 1972, **DADE HERITAGE TRUST**, our community's largest historic preservation nonprofit organization, has worked to preserve the architectural, cultural and environmental heritage of Miami-Dade County.

With your support, we

**RESTORE LANDMARKS**

like the Cape Florida Lighthouse on Key Biscayne  
Dr. Jackson's Office and Surgery off Brickell Avenue  
the Wagner Homestead in Lummus Park on the Miami River

**ADVOCATE**

for historic resources like the Miami Circle, the Freedom Tower,  
and the historic Miami City Cemetery  
for tax incentives for the restoration of historic buildings  
for revitalizing neighborhoods and creating Main Street programs

**EDUCATE**

with historic and architectural tours  
open houses, workshops, lectures and exhibits  
a quarterly newsletter and Preservation Today magazine

**ORCHESTRATE**

Dade Heritage Days, our spring celebration of  
South Florida's history and architecture, with over 100 events  
that "build bridges" across cultural barriers

Dade Heritage Trust is called upon daily by individuals, schools, cultural institutions, governmental agencies and the media seeking information, assistance, and cooperation. We freely give of our knowledge, time, energy and goodwill. But Dade Heritage Trust has *no endowment* and receives *no operational revenue* from governmental sources. **WITHOUT YOUR FINANCIAL SUPPORT, DADE HERITAGE TRUST CANNOT SURVIVE.**

Which is why we are asking you, as someone who cares about saving landmarks that can never be replaced, and who values communities with a rich sense of heritage, for a special holiday contribution. Your generosity *would mean the world* at this time as we fight to keep from losing all that we have worked so hard to preserve for the future.

*Enid Pinkney*

Enid Pinkney, President

*Becky Roper Matkov*

Becky Roper Matkov, Executive Director

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**EXECUTIVE DIRECTOR**

Becky Roper Matkov

**DADE  
HERITAGE  
TRUST**

January 12, 2000

Mayor Joe Carollo  
City of Miami Commissioners  
3500 Pan American Drive  
Miami, FL 33131

Dear Mayor Carollo and City Commissioners:

As you will recall, during a recent commission meeting, Dade Heritage Trust and other members of the preservation community expressed their concern and displeasure with the proposed Miami River Apartments project that had been proposed for NW 4<sup>th</sup> Street, an area within the Lummus Park Historic District boundary. At that meeting, the commission rejected the Gatehouse Group's proposal for a variance on parking and sent the developer back to the drawing boards to readdress the design.

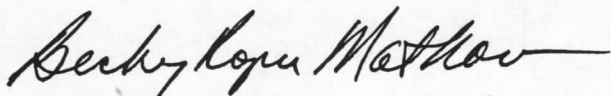
We are please to say that as result of that decision, and the discussions that have ensued with the developer under Section 106 of the National Historic Preservation Act, the developer has come up with a new proposal that has great merit and deserves your support.

This new proposal redesigns the high-rise apartment tower and wraps the 4<sup>th</sup> Street elevation of the parking garage with residential apartments, thus, providing activity along the entire city block. More importantly, the developer has agreed to restore and incorporate into the project the most significant single-family homes on the south side of NW 4<sup>th</sup> Street. In addition, he has proposed to relocate another most historic contributing home to a new site that he will purchase on NW 3<sup>rd</sup> Street, adjacent to Lummus Park.

We applaud these efforts at redesign, not only because it maintains the fabric of the existing historic neighborhood, but also because the new project makes good planning sense f or the City.

It is our understanding that the developer will still need your support in allowing a small number of parking places to be transferred from the south side of the street to the new garage on the north side of the street. We encourage your support for this variance, and hope that the project can now go forward with this new design.

Sincerely yours,



Becky Roper Matkov  
Executive Director



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**EXECUTIVE DIRECTOR**  
Becky Roper Matkov

**DADE  
HERITAGE  
TRUST**

For Immediate Release

Contact: Becky Roper Matkov  
305-358-9572

**DADE HERITAGE TRUST ANNOUNCES FIRST ANNUAL LIST  
OF  
"10 MOST ENDANGERED HISTORIC SITES"**

Dade Heritage Trust, Miami-Dade County's largest historic preservation organization, has recently selected ten sites in Miami-Dade County for its first annual "Most Endangered Historic Sites" list. These sites are highly significant symbols of our community's heritage that are threatened by neglect, deterioration, lack of maintenance, insufficient funds, inappropriate development, or insensitive public policy.

**1) The Miami News/ Freedom Tower.** Designed by Schultz & Weaver, this magnificent structure was built in 1925 and served as the Miami News Tower for 32 years. In 1962, it became the Cuban Refugee Assistance Center, as America generously opened its doors-- and hearts--to hundreds of thousands of Cubans fleeing Fidel Castro's dictatorship. The Miami News Tower became known as the Freedom Tower, a symbol of liberty and hope. Listed on the National Register of Historic Places, this building has endured much over the years. It was beautifully restored in 1988, but the building has been vacant and neglected since 1993. In 1997 Dade Heritage Trust succeeded in securing State CARL funding to purchase and preserve the Freedom Tower as a Heritage Center, but the Jorge Mas Canosa family purchased the building and decided not to sell. They have promised to restore the building for two years now, but nothing has been done. The windows are all broken or removed, leaving the building vulnerable to rain, storms, vandals and structural deterioration. We fear that this building--so dear to Miamians of every race and culture--is being demolished by neglect. Dade Heritage Trust asks the owners to either secure the building, restore the building, or sell the building to the State of Florida and allow preservationists to restore it as the public treasure it is.

**2) The Miami Circle, the now-world-famous 2000-year-old archeological site at the mouth of the Miami River.** Last January, Dade Heritage Trust was the first to step forward to prevent the destruction of this one-of-a-kind cut-stone treasure, seeking a legal injunction to prevent its being bulldozed for a highrise the next day. Thanks to advocacy efforts, the political courage of Mayor Alex

Penelas and the Miami-Dade County Commission, the support of Governor Bush and the State Cabinet, and an \$8.7 million loan from the Trust for Public Land, this site is now safe from the developer. However, funds must still be raised to repay the loan, and the future use and interpretation of this site must be carefully planned and monitored.

**3) Lummus Park Neighborhood on the Miami River.** Seven historic houses, circa 1914, (along N.W. 4th Street between N.W. 4th Avenue and N.W. 5th Avenue) are in danger of being bulldozed by a developer for a low-income highrise project. On the grounds of Lummus Park are located Miami's oldest house, the Wagner Homestead built in 1858, and the 1849 Ft Dallas Barracks. This neighborhood has tremendous potential as a historic district. To rip out historic resources for an uninspired housing project funded with HUD money makes no economic or legal sense.

**4) Virginia Key and the Marine Stadium.** Virginia Key is home to sites of environmental, historic and architectural significance. Much of the island remains an unspoiled home to diverse wildlife in the shadow of Downtown Miami and the Port of Miami. Before desegregation, Virginia Key Beach was the only beach in Miami open to African-Americans. Plans are currently underway to designate the site historic. The Miami Marine Stadium, designed by Spillis, Candela & Associates in 1964, is a fine example of modern architecture and is the recipient of the 1990 AIA Florida Test of Time Award. It is threatened with demolition by neglect. Dade Heritage Trust urges the City of Miami to protect these historic and architectural resources by limiting development of Virginia Key and finding new uses for the Marine Stadium.

**5) The "Barnacle Addition."** This is the last parcel of undeveloped waterfront land in Coconut Grove that contains this community's links to its past. Located in the heart of Coconut Grove's downtown, at 3471 Main Highway, this once heavily wooded land that slopes gently to Biscayne Bay contains remnants of a prehistoric Tequesta Indian village and vestiges of early pioneer life. Some experts believe that a small opening in a historic coral rock wall next to the land is part of an old Indian foot path, the coastal route that linked ancient civilizations from the Miami River to the Deering Estate. Today, that route is called Old Cutler Road.

The State of Florida's CARL program, the Miami-Dade County Environmentally Endangered Lands Programs, archaeologists, environmentalists, preservationists and hundreds of concerned citizens care deeply about



protecting this property. Indeed, the County and State have set aside millions for its purchase. In 1985, the City of Miami promised the State of Florida it would protect the land from development and make it a public park. But today, out-of-town developers are bulldozing the land, clearing away remnants of the treasured tropical hammock to make way for a \$56 million housing development that will be built atop the prehistoric village and the pioneer homestead. The 41, four-story town homes will be built smack in between historic Peacock Park and the Barnacle State Historic Site, home site of Miami's earliest pioneer, Commodore Ralph Munroe, a shipbuilder, photographer and early environmentalist.

Marjorie Stoneman Douglas once said that putting a development on this land would be like building Coney Island next to Plymouth Rock. We agree. The Barnacle is our community's Plymouth Rock and the Barnacle Addition should be returned to its rightful place -- as part of Commodore Munroe's homestead -- a place of peace and reflection where future generations can pause to remember and respect our past, in the shade of the beloved hammock on the banks of the bay.

**6) The Redland in South Dade.** Among Miami-Dade County's unique treasures is the Redland, the only tropical farmland in the continental United States. This vast agricultural hinterland of enormous skies, palm-lined roads and limestone walls is threatened by suburban sprawl, while farmers are being squeezed by cheap Mexican and South American produce now available in the U.S. through the North American Free Trade Agreement (NAFTA). A multi-pronged approach of public land acquisition and economic diversification, including heritage and boutique tourism, a la California's Napa Valley, is required to preserve this one-of-a-kind resource for posterity.

**7) The Curtiss Mansion in Miami Springs.** This designated historic site is the former home of Glenn Curtiss, world-famous aviator and developer of Hialeah, Miami Springs and Opa-locka. Curtis designed his Pueblo-style home in 1925 at 500 Deer Run and lived there until his death in 1930. His home is now owned by the City of Miami Springs. It has barely survived vandalism, neglect, and three fires in the last five years. The City has been given a five-year deadline to raise the funds to restore it or it will be demolished.

**8) The Gusman Center.** Originally called the "Olympia," Gusman was built in 1926 as an "atmospheric" movie theater designed by John Eberson. It seats 1700, has a famed Wurlitzer organ, perfect acoustics, and magnificent architecture. This crown jewel of Downtown Miami's "Main Street" program has been underfunded and understaffed for years, and needs \$6 million in restoration work. The City of Miami has finally reluctantly begun negotiations to turn the theater over to Miami-Dade County. This is a landmark which must be preserved and supported financially.

**9) "MiMo" (Miami Modern) Hotels on Miami Beach.** 1999 saw the demolition of two of Miami Beach's finest Post-War Modern hotels, the Bel Aire (1949) and the Royal York (1950), both by Albert Anis, and motels like the Fountainhead and the Blue Mist in Sunny Isles. At present, fifty percent of the Carillon (6801 Collins Avenue) is in peril of demolition for a hotel tower. The owners of the Rowe Motel (6800 Collins Avenue) have twice presented plans to the City of Miami Beach for complete demolition. Development pressure for oceanfront residential highrise living will lead to the disappearance of motels of the 1950s unless the city governments of Miami Beach, Surfside, Bal Harbour, and Sunny Isles Beach protect this great collection of twentieth century resort architecture.

**10) South Florida Bungalows.** Bungalows were built throughout middle class suburbs in Miami from 1910 through the 1930s. Mail order catalogs offered complete building plans and specs for five dollars. The bungalow's high pitched roof, large windows, deep set porches and wide eaves were well suited to South Florida's climate and are good models for sustainable designs today. They were constructed of Dade County pine, with foundations, walls, chimneys and porch supports made of oolitic limestone, often mined at the construction site. Stone piers added stability against high winds. Their informal floor plans and simple construction allowed local builders to give these houses a personal touch.

Bungalows still contribute to the urban fabric in Little Havana, particularly the subdivisions once known as the Lawrence Estates Park and Riverview. These bungalows in Little Havana are quickly becoming a thing of the past as they are demolished to make way for more multi-family housing.

#####

## Assets

### Current Assets

|                     |              |
|---------------------|--------------|
| Miami Circle Acct   | \$ 20,666.88 |
| Florida Lighthouse  | 10716.24     |
| DHT Operating Acct. | 20000.00     |
| DHT Mutual Fund     | 6672.53      |

|                  |         |
|------------------|---------|
| Prepaid Expenses | 1256.89 |
|------------------|---------|

**Total Current Assets** **\$ 59,312.54**

|                          |              |         |
|--------------------------|--------------|---------|
| Property & Equipment     | \$ 25,463.00 |         |
| Accumulated Depreciation | (23128.00)   |         |
|                          |              | 2335.00 |

|              |        |
|--------------|--------|
| Other Assets | 100.00 |
|--------------|--------|

Deposits

|                    |      |
|--------------------|------|
| Total Other Assets | 0.00 |
|--------------------|------|

**Total Assets** **\$ 61,747.54**  
=====

## Liabilities & Fund Balances

### Current Liabilities

|                      |              |
|----------------------|--------------|
| Refundable Advances: | \$ 12,859.24 |
|----------------------|--------------|

(Miami Historic Neighborhoods)

|                           |              |
|---------------------------|--------------|
| Total Current Liabilities | \$ 12,859.24 |
|---------------------------|--------------|

|                       |      |
|-----------------------|------|
| Long-Term Liabilities | 0.00 |
|-----------------------|------|

|                             |      |
|-----------------------------|------|
| Total Long-Term Liabilities | 0.00 |
|-----------------------------|------|

**Total Liabilities** **\$ 12,859.24**

### Fund Balances

|                                   |              |
|-----------------------------------|--------------|
| Fund Balance - Unrestricted funds | \$ 38,888.30 |
|-----------------------------------|--------------|

|                            |          |
|----------------------------|----------|
| Temporary Restricted Funds | 10000.00 |
|----------------------------|----------|

**Total Fund Balances** **\$ 48,888.30**

**Total Liabilities & Fund Balances** **\$ 61,747.54**  
=====

Cash Flow Report  
12/01/99 Through 12/31/99

| Category Description                 | 12/01/99-<br>12/31/99 |
|--------------------------------------|-----------------------|
| <b>INFLOWS</b>                       |                       |
| 3100-Membership Dues                 | 2,755.00              |
| 3200-Donations                       | 2,160.00              |
| 3350-Advertising Income              | 1,625.00              |
| 3400-Publication Sales               | 1,507.71              |
| 3450-Merchandise Sales               | 1,409.18              |
| 3500-Meeting/Event Income            | 3,591.00              |
| 3901-Investment/Dividend Income      | 47.31                 |
| <b>TOTAL INFLOWS</b>                 | <b>13,095.20</b>      |
| <b>OUTFLOWS</b>                      |                       |
| 5000-Salary Expenses                 | 5,926.62              |
| 5115-DHT Meetings - catering         | 712.25                |
| 5300-Repairs & Maintenance           | 150.00                |
| 5600-Utilities                       | 103.26                |
| 5700-Insurance                       | 608.00                |
| 5810-Printing                        | -275.00               |
| 5850-Photography, Signs & Banners    | 457.93                |
| 5990-Misc. Licensing & Tax           | 23.85                 |
| 5999-Miscellaneous Expenses          | 0.00                  |
| 6010-Payroll Taxes                   | 454.11                |
| 6015-Medical Insurance               | 341.00                |
| 6300-Payroll Processing Service      | 76.75                 |
| 6310-Office Supplies                 | 8.57                  |
| 6320-Telephone                       | 294.12                |
| 6520-Credit Card Discount Fees       | 108.56                |
| 6610-Equipment - Lease & Maintenance | 558.81                |
| 6810-Postage                         | 285.00                |
| 6840-Alarm Monitoring                | 69.00                 |
| <b>TOTAL OUTFLOWS</b>                | <b>9,902.83</b>       |
| <b>OVERALL TOTAL</b>                 | <b>3,192.37</b>       |

Miami Historic Neighborhoods Income  
12/01/99 Through 12/31/99

Page 1

| Date                      | Num     | Description | Memo                         | Category | Clr | Amount     |
|---------------------------|---------|-------------|------------------------------|----------|-----|------------|
| 12/07/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 404.40     |
| 12/22/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 638.91     |
| 12/31/99                  | DEP ... | Deposit     | Miami Historic Neighborhoods | 3400/036 | R   | 464.40     |
| TOTAL 12/01/99 - 12/31/99 |         |             |                              |          |     | 1,507.71   |
| TOTAL INFLOWS             |         |             |                              |          |     | 1,507.71   |
| TOTAL OUTFLOWS            |         |             |                              |          |     | 0.00       |
| NET TOTAL                 |         |             |                              |          |     | * 1,507.71 |

added to "Refundable  
Advances"

**Year End Donations**  
12/01/99 Through 12/31/99

Page 1

| Date   | Num      | Description     | Memo                    | Category | Clr | Amount          |
|--|----------|-----------------|-------------------------|----------|-----|-----------------|
| <b>INFLOWS</b>                                     |          |                 |                         |          |     |                 |
| <b>3200-Donations</b>                              |          |                 |                         |          |     |                 |
| 12/07/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 200.00          |
| 12/13/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 225.00          |
| 12/15/99   | DEP ...  | Deposit         | Donations               | 3200/003 | R   | 600.00          |
| 12/16/99   | DEP ...  | Deposit         | donations               | 3200/003 | R   | 175.00          |
| 12/22/99   | DEP ...  | Deposit         | Year end donations      | 3200/003 | R   | 375.00          |
| 12/31/99   | DEP ...  | Deposit         | Year end donation       | 3200/003 | R   | 200.00          |
| <b>TOTAL 3200-Donations</b>                        |          |                 |                         |          |     | <b>1,775.00</b> |
| <b>TOTAL INFLOWS</b>                               |          |                 |                         |          |     | <b>1,775.00</b> |
| <b>OUTFLOWS</b>                                    |          |                 |                         |          |     |                 |
| <b>5850-Photography, Signs &amp; Banners</b>       |          |                 |                         |          |     |                 |
| 12/15/99   | 1738 ... | Original Cheepo | Year End Appeal         | 5850/003 | R   | -180.00         |
| <b>TOTAL 5850-Photography, Signs &amp; Banners</b> |          |                 |                         |          |     | <b>-180.00</b>  |
| <b>6810-Postage</b>                                |          |                 |                         |          |     |                 |
| 12/01/99   | 1727     | U.S. Postmaster | Postage Year End Appeal | 6810/003 | R   | -85.00          |
| <b>TOTAL 6810-Postage</b>                          |          |                 |                         |          |     | <b>-85.00</b>   |
| <b>TOTAL OUTFLOWS</b>                              |          |                 |                         |          |     | <b>-265.00</b>  |
| <b>OVERALL TOTAL</b>                               |          |                 |                         |          |     | <b>1,510.00</b> |



# **Holiday Party - Income and Expense** 11/01/99 Through 12/31/99

| Date   | Num       | Description                    | Memo                                    | Category | Clr | Amount          |
|--|-----------|--------------------------------|---|----------|-----|-----------------|
| <b>INFLOWS</b>                                     |           |                                |   |          |     |                 |
| <b>3200-Donations</b>                              |           |                                |   |          |     |                 |
| 12/13/99   | DEP ...   | Deposit                        | Donations Holiday Party                 | 3200/021 | R   | 50.00           |
| 12/22/99   | DEP ...   | Deposit                        | Holiday Party                           | 3200/021 | R   | 35.00           |
| <b>TOTAL 3200-Donations</b>                        |           |                                |   |          |     | <b>85.00</b>    |
| <b>3450-Merchandise Sales</b>                      |           |                                |   |          |     |                 |
| 12/13/99   | DEP ...   | Deposit                        | Merchandise Sales Holiday Party         | 3450/021 | R   | 945.00          |
| 12/30/99   | CC CR ... | American Express Card Deposits | Merchandise Sales Holiday Party         | 3450/021 | R   | 125.00          |
| 12/30/99   | CC CR ... | Credit Card Deposits           | Merchandise Sales Holiday Party         | 3450/021 | R   | 260.00          |
| <b>TOTAL 3450-Merchandise Sales</b>                |           |                                |   |          |     | <b>1,330.00</b> |
| <b>3500-Meeting/Event Income</b>                   |           |                                |   |          |     |                 |
| 11/22/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 60.00           |
| 11/23/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 180.00          |
| 11/26/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 250.00          |
| 12/01/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 60.00           |
| 12/02/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 130.00          |
| 12/07/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 90.00           |
| 12/07/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 90.00           |
| 12/13/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 1,950.00        |
| 12/15/99   | DEP ...   | Deposit                        | Holiday Party                           | 3500/021 | R   | 160.00          |
| 12/30/99   | CC CR ... | American Express Card Deposits | Holiday Party                           | 3500/021 | R   | 210.00          |
| 12/30/99   | CC CR ... | Credit Card Deposits           | Holiday Party                           | 3500/021 | R   | 610.00          |
| <b>TOTAL 3500-Meeting/Event Income</b>             |           |                                |   |          |     | <b>3,790.00</b> |
| <b>TOTAL INFLOWS</b>                               |           |                                |   |          |     | <b>5,205.00</b> |
| <b>OUTFLOWS</b>                                    |           |                                |   |          |     |                 |
| <b>5115-DHT Meetings - catering</b>                |           |                                |   |          |     |                 |
| 12/06/99   | 1729 ...  | Rachel Parsons                 | Wine Holiday party                      | 5115/021 | R   | -78.00          |
| 12/08/99   | 1736 ...  | Rachel Parsons                 | Supplies/groc Holiday party             | 5115/021 | R   | -512.10         |
| <b>TOTAL 5115-DHT Meetings - catering</b>          |           |                                |   |          |     | <b>-590.10</b>  |
| <b>5810-Printing</b>                               |           |                                |   |          |     |                 |
| 11/19/99   | 1721 ...  | The Original Cheepo's          | Holiday Invitations                     | 5810/021 | R   | -192.50         |
| 12/13/99   | DEP ...   | Deposit                        | J. Poole payment of printing Holiday... | 5810/021 | R   | 192.50          |
| <b>TOTAL 5810-Printing</b>                         |           |                                |   |          |     | <b>0.00</b>     |
| <b>5850-Photography, Signs &amp; Banners</b>       |           |                                |   |          |     |                 |
| 12/15/99   | 1739      | Visa                           | Frames - Holiday Party                  | 5850/021 |     | -11.93          |
| <b>TOTAL 5850-Photography, Signs &amp; Banners</b> |           |                                |   |          |     | <b>-11.93</b>   |
| <b>5999-Miscellaneous Expenses</b>                 |           |                                |   |          |     |                 |
| 12/06/99   | 1734      | Cash                           | Cash for Holiday Party                  | 5999/021 | R   | -60.00          |
| 12/13/99   | DEP ...   | Deposit                        | Misc. Expenses - Cash for Holiday ...   | 5999/021 | R   | 60.00           |
| <b>TOTAL 5999-Miscellaneous Expenses</b>           |           |                                |   |          |     | <b>0.00</b>     |
| <b>6520-Credit Card Discount Fees</b>              |           |                                |   |          |     |                 |
| 12/30/99   | CC CR ... | American Express Card Deposits | credit card fees                        | 6520/021 | R   | -20.52          |

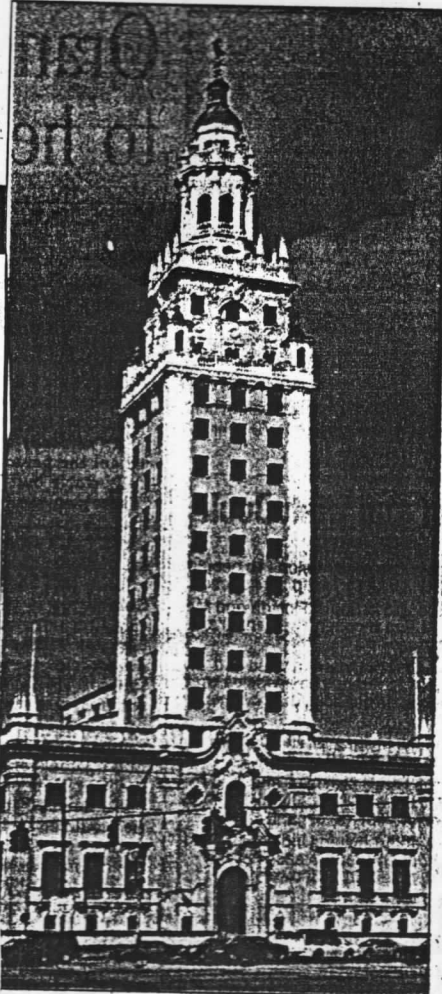
**Holiday Party - Income and Expense**  
11/01/99 Through 12/31/99

Page 2

| Date                 | Num       | Description                                 | Memo                                 | Category | Clr | Amount          |
|----------------------|-----------|---|--------------------------------------|----------|-----|-----------------|
| 12/30/99             | CC CR ... | Credit Card Deposits                        | Credit Card Bank Fees                | 6520/021 | R   | -88.04          |
|                      |           | <b>TOTAL 6520-Credit Card Discount Fees</b> |                                      |          |     | <b>-108.56</b>  |
|                      |           | <b>6810-Postage</b>                         |                                      |          |     |                 |
| 11/08/99             | 1711      | U.S. Postmaster                             | Postage Holiday Party                | 6810/021 | R   | -80.00          |
| 12/13/99             | DEP ...   | Deposit                                     | J. Poole payment of postage Holid... | 6810/021 | R   | 82.50           |
|                      |           | <b>TOTAL 6810-Postage</b>                   |                                      |          |     | <b>2.50</b>     |
|                      |           | <b>6840-Alarm Monitoring</b>                |                                      |          |     |                 |
| 12/06/99             | 1735      | Void  | Security - Holiday Party             | 6840/021 | R   | 0.00            |
| 12/08/99             | 1737      | J M Peña                                    | Security Holiday Party               | 6840/021 | R   | -69.00          |
|                      |           | <b>TOTAL 6840-Alarm Monitoring</b>          |                                      |          |     | <b>-69.00</b>   |
|                      |           | <b>TOTAL OUTFLOWS</b>                       |                                      |          |     | <b>-777.09</b>  |
| <b>OVERALL TOTAL</b> |           |   |                                      |          |     | <b>4,427.91</b> |

Pls note that Dolly MacIntyre  
has not been reimbursed for any of  
her expenses !

# RETRO MIAMI



## Tower tops list of sites in danger

BY PETER WHORISKEY  
pwhoriskey@herald.com

The Freedom Tower, one of the region's most beloved historic landmarks, is one of its most endangered, a preservation group said Monday, citing the neglect that has left the 1925 building open to the ravages of rain, wind and vagrants.

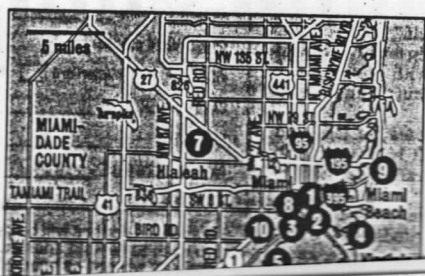
The threats to the Freedom Tower and to several other major Miami-Dade landmarks are detailed in the Ten Most Endangered Historic Sites, a list issued by the Dade Heritage Trust and intended to raise public support for preservation.

It is destined to stir controversy, too. The group lays blame, at least indirectly, on government planning, developers and the prominent Cuban-American family that owns the Freedom Tower.

Neglect and development are threatening a broad swath of Miami-Dade history, from the Redland, the South Dade farm area under siege by developers, to the mansion of Glenn Curtiss, the famed aviator and developer of Miami Springs, Hialeah and Opa-locka. The Curtiss Mansion, which

► PLEASE SEE LANDMARKS, 4B

**TWO THREATENED LANDMARKS:** Above, the Freedom Tower — built in 1925 for the Miami Daily News — has numerous broken windows and is being damaged by weather and vagrants. Below, left, the Miami Circle site at the mouth of the Miami River is 2,000 years old but only recently discovered.





TODAY IN OUR  
INTERNET EDITION  
BREAKING NEWS  
CONTINUOUSLY  
UPDATED

# METRO MIAMI

## Bid begins to restore Freedom Tower's glory

